

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 24**

Office of Personnel Management

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$17,326,433	\$0	\$17,326,433
<hr/>			
Totals:	<u>\$17,326,433</u>	<u>\$0</u>	<u>\$17,326,433</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$37,772,146	\$0	\$37,772,146
<hr/>			
Totals:	<u>\$37,772,146</u>	<u>\$0</u>	<u>\$37,772,146</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$25,771,671	\$0	\$25,771,671
<hr/>			
Totals:	<u>\$25,771,671</u>	<u>\$0</u>	<u>\$25,771,671</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$37,639,639	\$0	\$37,639,639
<hr/>			
Totals:	<u>\$37,639,639</u>	<u>\$0</u>	<u>\$37,639,639</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$3,625,672	\$0	\$3,625,672
<hr/>			
Totals:	<u>\$3,625,672</u>	<u>\$0</u>	<u>\$3,625,672</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$20,112,182	\$0	\$20,112,182
<hr/>			
Totals:	<u>\$20,112,182</u>	<u>\$0</u>	<u>\$20,112,182</u>

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$378,185,508	\$0	\$378,185,508
Totals:	\$378,185,508	\$0	\$378,185,508

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$27,890,248	\$0	\$27,890,248
Totals:	\$27,890,248	\$0	\$27,890,248

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,145,454,258	\$952,142,709	\$193,311,549
Totals:	\$1,145,454,258	\$952,142,709	\$193,311,549

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$341,607,205	\$358,602,359	(\$16,995,154)
Totals:	\$341,607,205	\$358,602,359	(\$16,995,154)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$622,351,087	\$640,819,346	(\$18,468,259)
Totals:	\$622,351,087	\$640,819,346	(\$18,468,259)

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,612,616,835	\$0	\$1,612,616,835
Totals:	\$1,612,616,835	\$0	\$1,612,616,835

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$189,392,097	\$172,006,086	\$17,386,010
Totals:	\$189,392,097	\$172,006,086	\$17,386,010

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,623,155,716	\$98,294,620	\$1,524,861,096
Totals:	\$1,623,155,716	\$98,294,620	\$1,524,861,096

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$8,723,445,417	\$0	\$8,723,445,417
Totals:	\$8,723,445,417	\$0	\$8,723,445,417

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$135,213,380	\$135,105,068	\$108,312
Totals:	\$135,213,380	\$135,105,068	\$108,312

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$637,397,039,021	\$637,395,857,347	\$1,181,674
02	\$9,122,078,235	\$9,118,260,566	\$3,817,669
03	\$36,146,172,578	\$38,525,885,454	(\$2,379,712,875)
26	\$1,197,934,556	\$1,244,210,104	(\$46,275,547)
Totals:	\$683,863,224,391	\$686,284,213,470	(\$2,420,989,079)

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,440,349,959	\$1,274,987,393	\$165,362,566
Totals:	\$1,440,349,959	\$1,274,987,393	\$165,362,566

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$2,230,315	\$0	\$2,230,315
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Totals:	\$2,230,315	\$0	\$2,230,315

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$11,841,053	\$11,841,053	\$0
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Totals:	\$11,841,053	\$11,841,053	\$0

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,411,088	\$0	\$1,411,088
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Totals:	\$1,411,088	\$0	\$1,411,088

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$23,628,792	\$24,357,254	(\$728,463)
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Totals:	\$23,628,792	\$24,357,254	(\$728,463)

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$558,628,955	\$558,682,765	(\$53,810)
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Totals:	\$558,628,955	\$558,682,765	(\$53,810)

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$12,602,035	\$0	\$12,602,035
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Totals:	\$12,602,035	\$0	\$12,602,035

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$38,337,249	\$36,050,029	\$2,287,219
Totals:	\$38,337,249	\$36,050,029	\$2,287,219

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$43,157,086	\$0	\$43,157,086
Totals:	\$43,157,086	\$0	\$43,157,086

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$4,262,338	\$0	\$4,262,338
Totals:	\$4,262,338	\$0	\$4,262,338

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,863,203,911	\$0	\$1,863,203,911
Totals:	\$1,863,203,911	\$0	\$1,863,203,911

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$2,642,016	\$0	\$2,642,016
Totals:	\$2,642,016	\$0	\$2,642,016

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$27,216,790	\$0	\$27,216,790
Totals:	\$27,216,790	\$0	\$27,216,790

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$128,713	\$0	\$128,713
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Totals:	\$128,713	\$0	\$128,713

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$133,317,669	\$0	\$133,317,669
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Totals:	\$133,317,669	\$0	\$133,317,669

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$825,474	\$29,497	\$795,978
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Totals:	\$825,474	\$29,497	\$795,978

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$14,385,661	\$14,395,867	(\$10,206)
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Totals:	\$14,385,661	\$14,395,867	(\$10,206)

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$42,837,756	\$0	\$42,837,756
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Totals:	\$42,837,756	\$0	\$42,837,756

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$76,417,118	\$0	\$76,417,118
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Totals:	\$76,417,118	\$0	\$76,417,118

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$2,129,064	\$0	\$2,129,064
Totals:	<u>\$2,129,064</u>	<u>\$0</u>	<u>\$2,129,064</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$165,479,306	\$0	\$165,479,306
Totals:	<u>\$165,479,306</u>	<u>\$0</u>	<u>\$165,479,306</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,342,730,241	\$1,092,144,523	\$250,585,717
Totals:	<u>\$1,342,730,241</u>	<u>\$1,092,144,523</u>	<u>\$250,585,717</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$15,190,876	\$0	\$15,190,876
Totals:	<u>\$15,190,876</u>	<u>\$0</u>	<u>\$15,190,876</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$3,677,557	\$0	\$3,677,557
Totals:	<u>\$3,677,557</u>	<u>\$0</u>	<u>\$3,677,557</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$11,259,165	\$11,263,537	(\$4,372)
Totals:	<u>\$11,259,165</u>	<u>\$11,263,537</u>	<u>(\$4,372)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$6,479,589	\$0	\$6,479,589
Totals:	\$6,479,589	\$0	\$6,479,589

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,101,245	\$0	\$1,101,245
Totals:	\$1,101,245	\$0	\$1,101,245

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$20,539,584	\$0	\$20,539,584
Totals:	\$20,539,584	\$0	\$20,539,584

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$2,078,765	\$2,123,938	(\$45,173)
Totals:	\$2,078,765	\$2,123,938	(\$45,173)

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,392,126	\$0	\$1,392,126
Totals:	\$1,392,126	\$0	\$1,392,126

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$210,295,812	\$205,309,579	\$4,986,233
Totals:	\$210,295,812	\$205,309,579	\$4,986,233

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,354,496,743	\$1,338,336,093	\$16,160,650
Totals:	<u>\$1,354,496,743</u>	<u>\$1,338,336,093</u>	<u>\$16,160,650</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$503,371,352	\$254,907,229	\$248,464,123
Totals:	<u>\$503,371,352</u>	<u>\$254,907,229</u>	<u>\$248,464,123</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$2,477,825	\$0	\$2,477,825
Totals:	<u>\$2,477,825</u>	<u>\$0</u>	<u>\$2,477,825</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$17,478,844	\$0	\$17,478,844
Totals:	<u>\$17,478,844</u>	<u>\$0</u>	<u>\$17,478,844</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$35,905,450	\$33,687,043	\$2,218,407
Totals:	<u>\$35,905,450</u>	<u>\$33,687,043</u>	<u>\$2,218,407</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$648,164	\$0	\$648,164
Totals:	<u>\$648,164</u>	<u>\$0</u>	<u>\$648,164</u>

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$610,498,156	\$0	\$610,498,156
Totals:	\$610,498,156	\$0	\$610,498,156

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$13,761	\$0	\$13,761
Totals:	\$13,761	\$0	\$13,761

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,562,685	\$0	\$1,562,685
Totals:	\$1,562,685	\$0	\$1,562,685

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$231,067,246	\$0	\$231,067,246
Totals:	\$231,067,246	\$0	\$231,067,246

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$4,617,041	\$4,617,041	\$0
Totals:	\$4,617,041	\$4,617,041	\$0

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$109,373,100	\$109,343,603	\$29,497
Totals:	\$109,373,100	\$109,343,603	\$29,497

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$29,470,000	\$0	\$29,470,000
Totals:	<u>\$29,470,000</u>	<u>\$0</u>	<u>\$29,470,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$193,964,538	\$102,506,875	\$91,457,663
Totals:	<u>\$193,964,538</u>	<u>\$102,506,875</u>	<u>\$91,457,663</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,436,994	\$0	\$1,436,994
Totals:	<u>\$1,436,994</u>	<u>\$0</u>	<u>\$1,436,994</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$61,088,849	\$0	\$61,088,849
Totals:	<u>\$61,088,849</u>	<u>\$0</u>	<u>\$61,088,849</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$3,338,593	\$0	\$3,338,593
Totals:	<u>\$3,338,593</u>	<u>\$0</u>	<u>\$3,338,593</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$53,438,828	\$0	\$53,438,828
Totals:	<u>\$53,438,828</u>	<u>\$0</u>	<u>\$53,438,828</u>

"4th Quarter Intragovernmental Activity Report" for Agency 24, Continued

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$318,272,848	\$318,272,848	\$0
Totals:	<u>\$318,272,848</u>	<u>\$318,272,848</u>	<u>\$0</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$1,470,496,794	\$2,645,346,885	(\$1,174,850,091)
Totals:	<u>\$1,470,496,794</u>	<u>\$2,645,346,885</u>	<u>(\$1,174,850,091)</u>
Grand Totals	<u>\$709,887,579,000</u>	<u>\$696,679,386,713</u>	<u>\$13,208,192,287</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.